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**SAMUEL W. STEVENS, III**  
*Certified Public Accountant*

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**SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC.**  
**NORTHWEST LOUISIANA CHAPTER**

**FINANCIAL STATEMENTS**  
*For the year ended December 31, 2007*

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 7/30/08

# **SAMUEL W. STEVENS, III CPA**

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## **INDEPENDENT ACCOUNTANT'S COMPILATION REPORT**

**Board of Directors  
Sickle Cell Disease Association Inc.  
Northwest Louisiana Chapter  
Shreveport, Louisiana**

I have compiled the accompanying statement of financial position of the Sickle Cell Disease Association Inc. Northwest Louisiana Chapter as of December 31, 2007 and the related statements of activities for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Samuel W. Stevens, III

March 11, 2008

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**SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC**  
**NORTHWEST LOUISIANA CHAPTER**

Statement of Financial Position  
December 31, 2007

***Assets***

***Current Assets:***

Cash	
Checking	\$ 63,171
Savings	38,902
Total Current Assets	<u>102,073</u>

Accounts Receivable	
Concessions from Tournament	<u>1,800</u>
	1,800

***Property and Equipment:***

Land	42,020
Building	59,903
Furniture and Equipment	30,428
Less: Accumulated Depreciation	<u>(13,937)</u>
Net Property and Equipment	118,414

Total Assets	<u><u>\$ 222,287</u></u>
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***Liabilities and Net Assets***

***Current Liabilities:***

Salaries & Wages Payable	(2,554)
Payroll Taxes Payable	<u>\$ 466</u>
Total Liabilities	(2,088)

***Net Assets:***

Unrestricted Net Assets	<u>224,375</u>
Total Net Assets	224,375

Total Liabilities and Net Assets	<u><u>\$ 222,287</u></u>
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**SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC**  
**NORTHWEST LOUISIANA CHAPTER**

Statement of Activities  
For the year ended December 31, 2007

	<u>Unrestricted</u>
<i>Revenue and Support:</i>	
Grants:	
State	\$ 104,679
Trait Counseling	3,700
Tobacco Free Living	15,455
Other	5,634
Contributions	4,346
Revenues from Fundraising:	
Softball Tournament	66,541
Radiothon	25,191
Christmas Pizza Party	2,000
Interest Income	<u>1,758</u>
 Total Revenue and Support	 229,304
 <i>Expenses:</i>	
Program Services:	
Patient Education	139
Medical Assistance	11,961
Educational materials	1,242
Youth Activities	<u>1,161</u>
Total Program Services	14,503
 Supporting Services:	
Management and General Expenses:	
Salaries	98,765
Payroll Taxes	7,945
Workers Comp	472
Travel	1,025
Telephone	3,583
Office Supplies	10,887
Equipment	380
Utilities	3,876

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

**SICKLE CELL DISEASE ASSOCIATION OF AMERICA, INC**  
**NORTHWEST LOUISIANA CHAPTER**

Statement of Activities  
For the year ended December 31, 2007

Maintenance/Repairs	1,076
Building Maintenance	250
National Dues	500
Publicity/Advertising	3,466
Awards Reception	5,115
Softball Tournament	36,564
Radiothon	1,159
National Convention and Meetings	11,639
Bank Charges	1,017
Building Insurance	2,550
Professional Services	5,192
Miscellaneous	8,986
Total Management and General	<u>204,447</u>
Total Expenses	
before Depreciation	218,950
Depreciation	<u>3,826</u>
Total Expenses	<u>222,776</u>
<i>Change in Net Assets</i>	6,528
<i>Net Assets</i>	
Beginning of Year	<u>217,847</u>
End of Period	<u>\$ 224,375</u>

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT